

Agency Expenditure Summary

	<u>FY 2013</u>		<u>FY 2014</u>		<u>FY 2015</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Lava Hot Springs	3,330,300	3,218,400	2,112,600	2,112,600	2,311,700	2,303,300
Total	3,330,300	3,218,400	2,112,600	2,112,600	2,311,700	2,303,300
By Fund Source						
Dedicated	3,330,300	3,218,400	2,112,600	2,112,600	2,311,700	2,303,300
Total	3,330,300	3,218,400	2,112,600	2,112,600	2,311,700	2,303,300
By Object						
Personnel Costs	940,700	906,000	951,900	951,900	1,023,100	1,014,700
Operating Expenditures	740,000	677,500	738,100	738,100	742,300	742,300
Capital Outlay	1,649,600	1,634,900	422,600	422,600	546,300	546,300
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	3,330,300	3,218,400	2,112,600	2,112,600	2,311,700	2,303,300
FTP Positions	13.80	13.80	12.80	12.80	13.80	13.80

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2014 Original Appropriation	12.80	0	2,112,600	12.80	0	2,112,600
5.00 FY 2014 Total Appropriation	12.80	0	2,112,600	12.80	0	2,112,600
7.00 FY 2014 Estimated Expenditures	12.80	0	2,112,600	12.80	0	2,112,600
8.40 Removal of One-Time Expenditures	0.00	0	(422,600)	0.00	0	(422,600)
9.00 FY 2014 Base	12.80	0	1,690,000	12.80	0	1,690,000
10.10 Employee Benefit Costs	0.00	0	19,600	0.00	0	19,600
10.30 Repair, Replacement Items/Alteration Re	0.00	0	274,300	0.00	0	274,300
10.40 Interagency Nonstandard Adjustments	0.00	0	4,200	0.00	0	4,200
10.60 Change In Employee Compensation	0.00	0	8,400	0.00	0	0
11.00 FY 2015 Total Maintenance	12.80	0	1,996,500	12.80	0	1,988,100
Lava Hot Springs						
12.01 Restrooms at OSC	0.00	0	270,000	0.00	0	270,000
12.02 Assistant Aquatics Program Manager	1.00	0	45,200	1.00	0	45,200
13.00 FY 2015 Total	13.80	0	2,311,700	13.80	0	2,303,300
Amount Change From Original Approp	1.00	0	199,100	1.00	0	190,700
Percent Change From Original Approp	7.81%	0.00%	9.42%	7.81%	0.00%	9.03%